



بورصة تونس  
BOURSE DE TUNIS

# Monthly Report

## February 2026

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BOURSE DE TUNIS

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# Monthly trading activity

The Tunindex closed February at 15,174.64 points, recording a gain of 5.72% after rising 6.72% in January. Since the beginning of the year, its cumulative gains have reached 12.82%, compared with a decline of 6.77% during the same period in 2025.

The Tunindex20 rose 5.43% after gaining 6.91% during the previous month, closing at 6,734.94 points. Since the beginning of the year, the Tunindex20 has risen 12.71% compared to a decline of 8.04% during the same period in 2025.

The trading volume on the Stock Exchange reached 362.4 million dinars, an increase of 51% compared to the previous month. The average daily trading volume stood at 18.1 million dinars, compared to 11.4 million dinars in January and 14.7 million dinars in 2025.

# Stock exchange and listed companies news

## Dividends for fiscal years 2022, 2023, and 2024

Dividends distributed by listed companies over the period 2022–2024 show an average payout of 56.1% and an average dividend yield of 5.8%.

Link : <https://bit.ly/4kGZkNT>

## Update on ESG reporting by listed companies

The Tunis Stock Exchange has received three new ESG reports for the 2024 financial year.

For the year 2024, sixteen (16) listed companies have already published ESG reports.

Link : <https://bit.ly/4bi4Q6z>

## Outreach activities at universities

Tunis Stock Exchange has stepped up its efforts to promote the market and raise awareness of stock market principles and mechanisms.

Tunis Stock Exchange has organized seminars at its premises for students from around ten institutions on the role of the stock exchange and how the stock market works.



# Statistical appendixes



# Monthly Indicators & trading activity

february 2026

Value in TND Change

**385 717 544** 1.72 %  
Total Value

**265 912 216** 20.93 %  
Shares value

**96 505 155** 376.99 %  
Bonds Value

**240 280** -6.69 %  
Parallel Market value

**23 053 857** -83.39 %  
Registrations

**6 036**  
Declarations

Trading Volume Change

**20 627 305** -25.30 %  
Total

**19 595 841** -13.51 %  
Shares TradingVolume

**200 958** 108.63 %  
Bonds Trading Volume

**4 518** -56.03 %  
Parallel Market trading volume

**825 986** -82.97 %  
Registrations

**2**  
Declarations

**39 524**  
Capitalization in MD

**14.01 %**  
Annual change

**17,7 %**  
Foreign ownership

**24,7 %**  
Capi./GDP

**9 222**  
Free float cap in MD

**12,7**  
Market PER

**2,00**  
Market PBV

**4,34 %**  
Dividend YIELD

**15 174,64**  
TUNINDEX

**5,72 %**  
Change/Month

**12,82 %**  
Change/Year

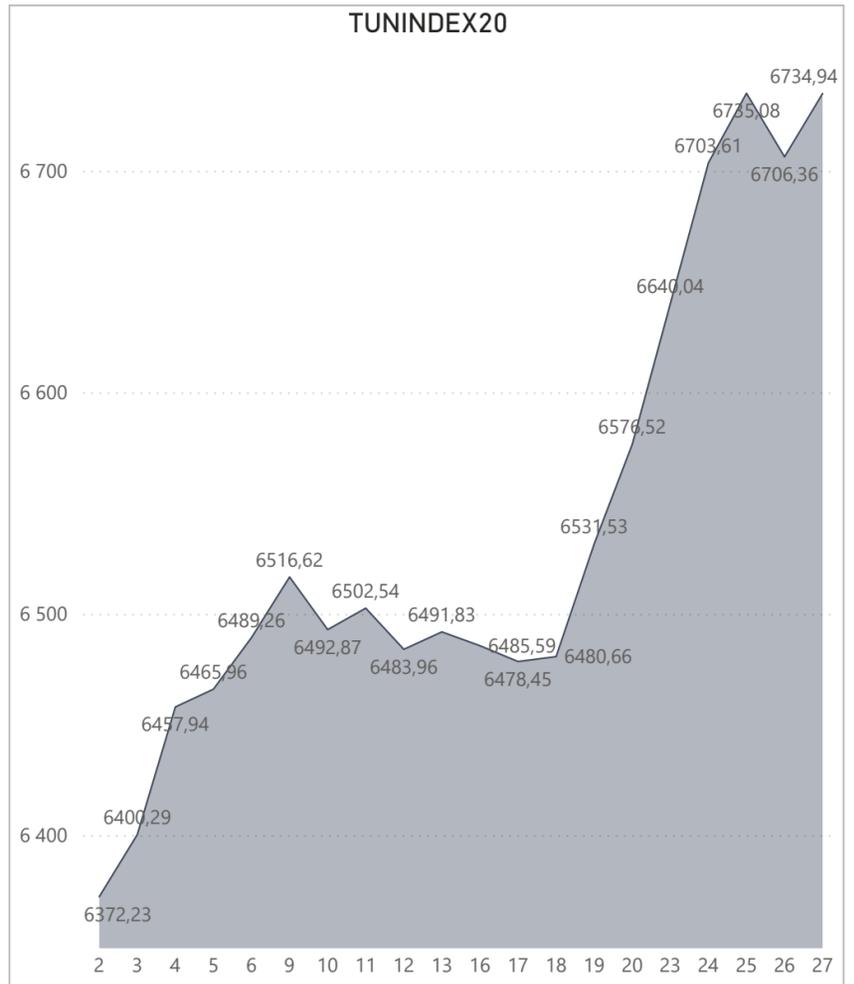
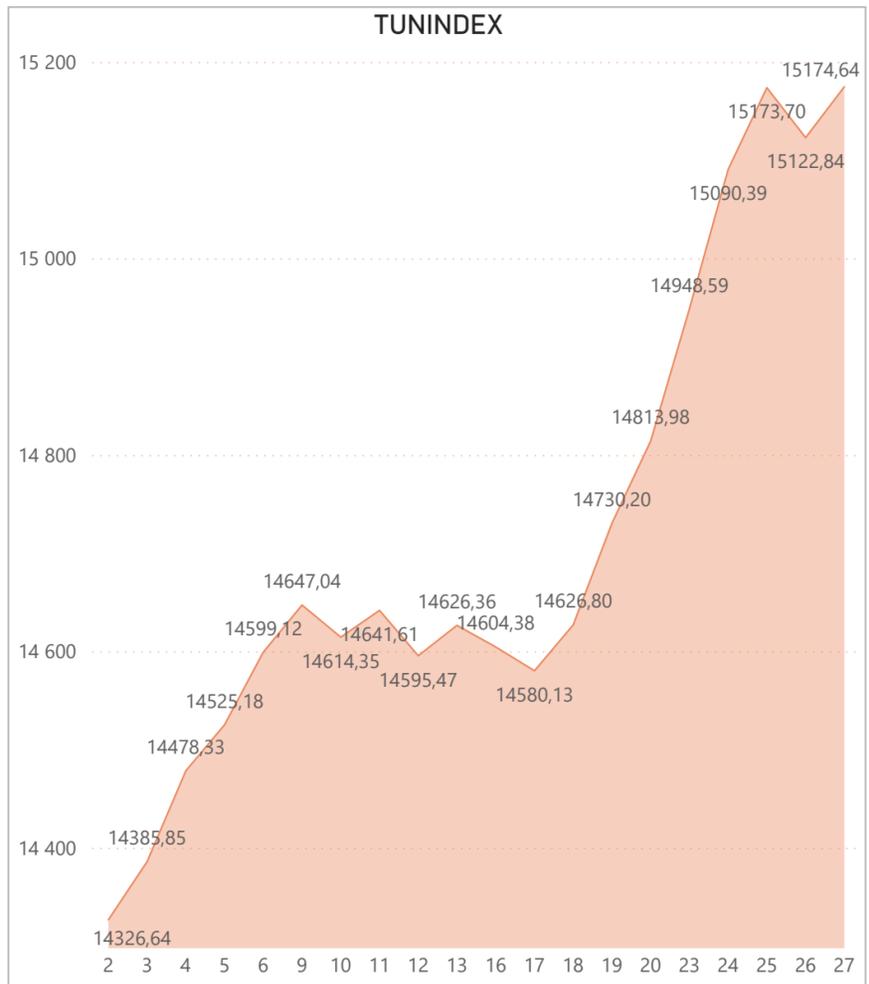
**6 734,94**  
TUNINDEX20

**5,43 %**  
Change/Month

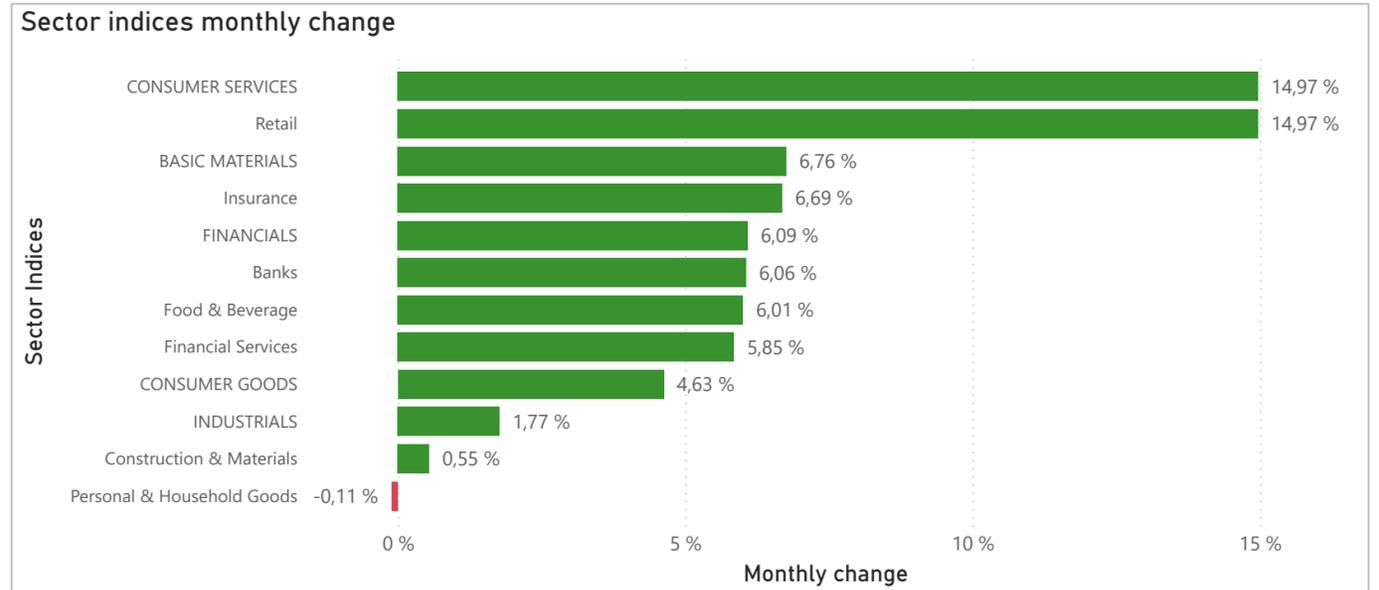
**12,71 %**  
Change/Year

Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND
Official Market: Shares	3	3 090 000	67 271 000	51 872	19 595 841	265 912 216

INDEX	TUNINDEX		TUNINDEX20	
	Session	Index value	Daily change	Index value
02/02/2026	14 326,64	-0,19 %	6 372,23	-0,25 %
03/02/2026	14 385,85	0,41 %	6 400,29	0,44 %
04/02/2026	14 478,33	0,64 %	6 457,94	0,90 %
05/02/2026	14 525,18	0,32 %	6 465,96	0,12 %
06/02/2026	14 599,12	0,51 %	6 489,26	0,36 %
09/02/2026	14 647,04	0,33 %	6 516,62	0,42 %
10/02/2026	14 614,35	-0,22 %	6 492,87	-0,36 %
11/02/2026	14 641,61	0,19 %	6 502,54	0,15 %
12/02/2026	14 595,47	-0,32 %	6 483,96	-0,29 %
13/02/2026	14 626,36	0,21 %	6 491,83	0,12 %
16/02/2026	14 604,38	-0,15 %	6 485,59	-0,10 %
17/02/2026	14 580,13	-0,17 %	6 478,45	-0,11 %
18/02/2026	14 626,80	0,32 %	6 480,66	0,03 %
19/02/2026	14 730,20	0,71 %	6 531,53	0,78 %
20/02/2026	14 813,98	0,57 %	6 576,52	0,69 %
23/02/2026	14 948,59	0,91 %	6 640,04	0,97 %
24/02/2026	15 090,39	0,95 %	6 703,61	0,96 %
25/02/2026	15 173,70	0,55 %	6 735,08	0,47 %
26/02/2026	15 122,84	-0,34 %	6 706,36	-0,43 %
27/02/2026	15 174,64	0,34 %	6 734,94	0,43 %



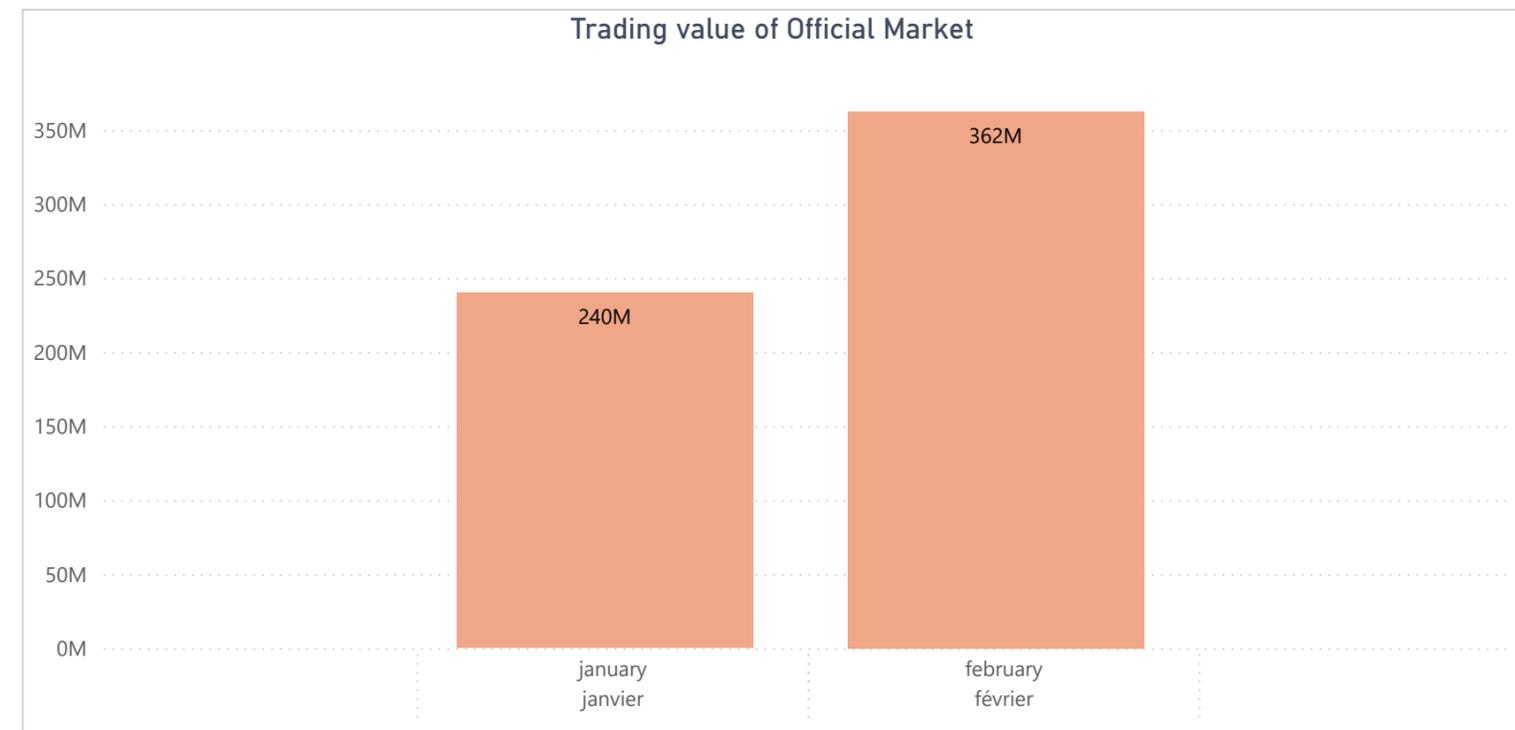
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
FINANCIALS	11 849,07	11 168,91	6,09 %	13,66 %	64,19 %
Banks	11 004,11	10 375,19	6,06 %	13,80 %	56,40 %
Insurance	21 244,00	19 912,80	6,69 %	7,26 %	4,12 %
Financial Services	22 378,43	21 140,68	5,85 %	19,47 %	3,67 %
CONSUMER SERVICES	6 130,62	5 332,16	14,97 %	23,00 %	3,70 %
Retail	9 658,76	8 400,79	14,97 %	23,00 %	3,70 %
CONSUMER GOODS	12 755,25	12 190,58	4,63 %	12,34 %	21,24 %
Food & Beverage	16 227,90	15 307,87	6,01 %	15,39 %	16,67 %
Personal & Household Goods	3 633,70	3 637,62	-0,11 %	2,48 %	4,57 %
INDUSTRIALS	1 874,36	1 841,68	1,77 %	4,09 %	6,79 %
Construction & Materials	784,57	780,29	0,55 %	0,78 %	2,96 %
BASIC MATERIALS	7 911,61	7 410,87	6,76 %	16,44 %	2,10 %



Indicators	february 2026	january 2026	Change
# of Trading days	20	21	
Trading Value on the Official Market in TND	362 417 371	240 115 097	50,93 %
Daily average of trading value in TND	18 120 869	11 434 052	58,48 %
Trading volume on the Official Market	19 796 799	22 752 151	-12,99 %
Daily average of Trading Volume	989 840	1 083 436	-8,64 %
Trades number on the Official Market	51 937	65 490	-20,69 %
Daily average of trades number	2 597	3 119	-16,73 %

Monthly Trading value of Official Market

Month	Trading Volume	Trades number	Value in TND	Value in %
january	65 490	22 752 151	240 115 097	39,85%
february	51 937	19 796 799	362 417 371	60,15%
<b>Total</b>	<b>117 427</b>	<b>42 548 950</b>	<b>602 532 468</b>	<b>100,00%</b>



Cumulative annual Trading value in TND

Markets	Trades	february 2026	Trades	february 2025	Change	Volume	february 2026	Volume	february 2025	Change	Value	february 2026	Value	february 2025	Change
Official Market: Shares		117 323		78 274	49,89 %		42 251 671		31 138 216	35,69 %		485 795 120		244 414 474	98,76 %
Official Market: Bonds		104		174	-40,23 %		297 279		808 435	-63,23 %		116 737 348		34 756 473	235,87 %
Parallel Market		41		885	-95,37 %		14 794		663 910	-97,77 %		497 790		2 709 609	-81,63 %
Registrations		259		201	28,86 %		5 677 564		10 446 399	-45,65 %		161 874 711		108 047 350	49,82 %
Declarations		2		2	0,00 %		2		769	-99,74 %		6 036		339 010	-98,22 %
<b>Total</b>		<b>117 729</b>		<b>79 536</b>	<b>48,02 %</b>		<b>48 241 310</b>		<b>43 057 729</b>	<b>12,04 %</b>		<b>764 911 005</b>		<b>390 266 916</b>	<b>96,00 %</b>

39 524

Market Capitalization in MD

14,01 %

Annual change

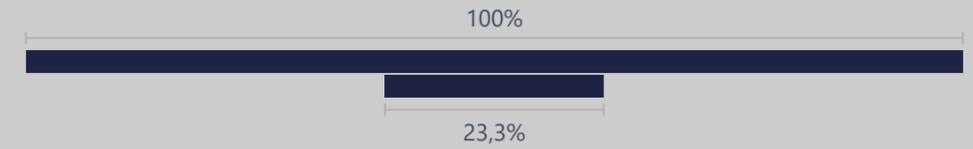
Market cap. share held by foreigners



9 222

Free float market cap. within Tunindex in MD

Market Cap  
Free float market cap. in Tunindex

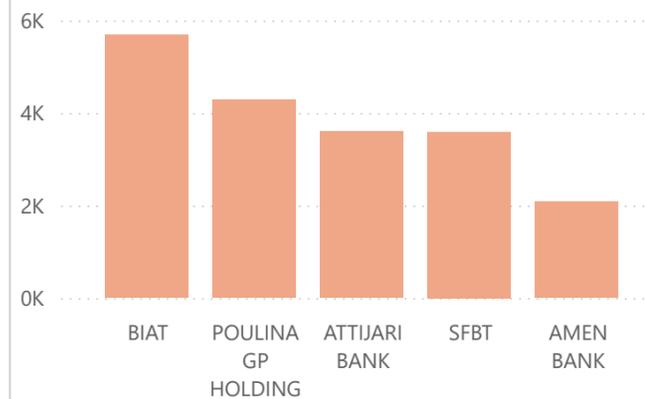


Sector	Market cap. in MD	In %	Annual change
Banks	17 486,43	44,24%	13,96 %
Food & Beverage	9 829,82	24,87%	18,04 %
Retail	2 423,60	6,13%	22,20 %
Insurance	2 133,18	5,40%	7,53 %
Financial Services	1 726,02	4,37%	19,41 %
Personal & Household Goods	1 398,54	3,54%	2,53 %
Industrial Goods & Services	1 385,69	3,51%	8,17 %
Construction & Materials	1 109,76	2,81%	1,87 %
Basic Resources	798,60	2,02%	22,23 %
Chemicals	492,84	1,25%	5,07 %
HEALTH CARE	299,25	0,76%	-3,21 %
TELECOMMUNICATIONS	114,80	0,29%	3,83 %
OIL & GAS	114,38	0,29%	21,87 %
Automobiles & Parts	95,95	0,24%	5,24 %
TECHNOLOGY	79,64	0,20%	-4,83 %
Travel & Leisure	35,05	0,09%	-2,94 %
<b>Total</b>	<b>39 523,55</b>	<b>100,00%</b>	

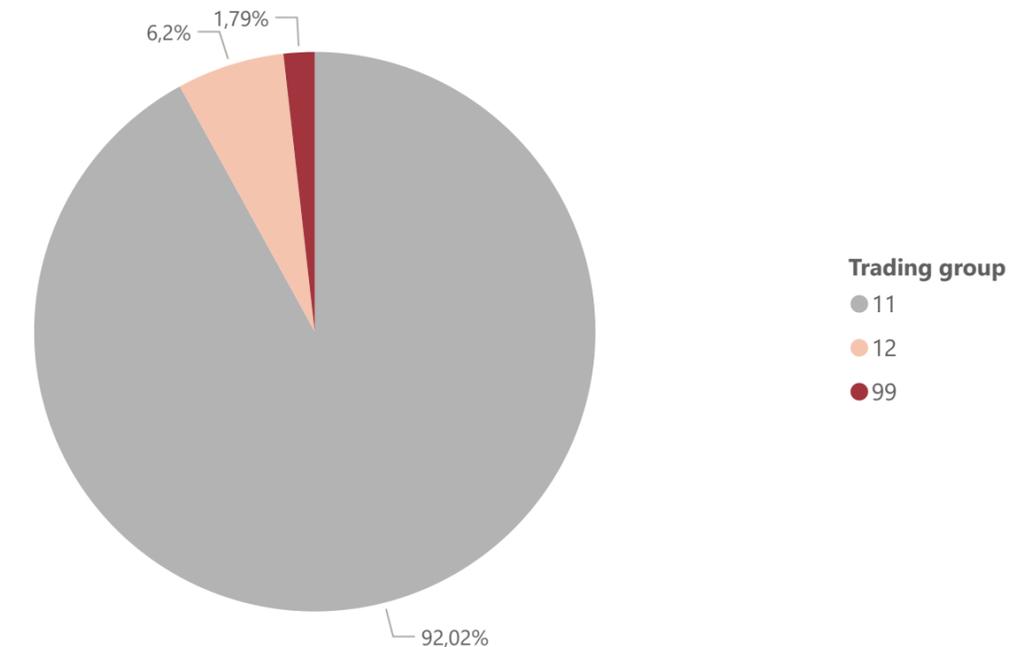
### Market Cap TOP 5

Company	Market cap. in MD	In %
BIAT	5 691,60	14,40 %
POULINA GP HOLDING	4 284,09	10,84 %
ATTIJARI BANK	3 595,00	9,10 %
SFBT	3 592,88	9,09 %
AMEN BANK	2 077,74	5,26 %
<b>Total</b>	<b>19 241,30</b>	<b>48,68 %</b>

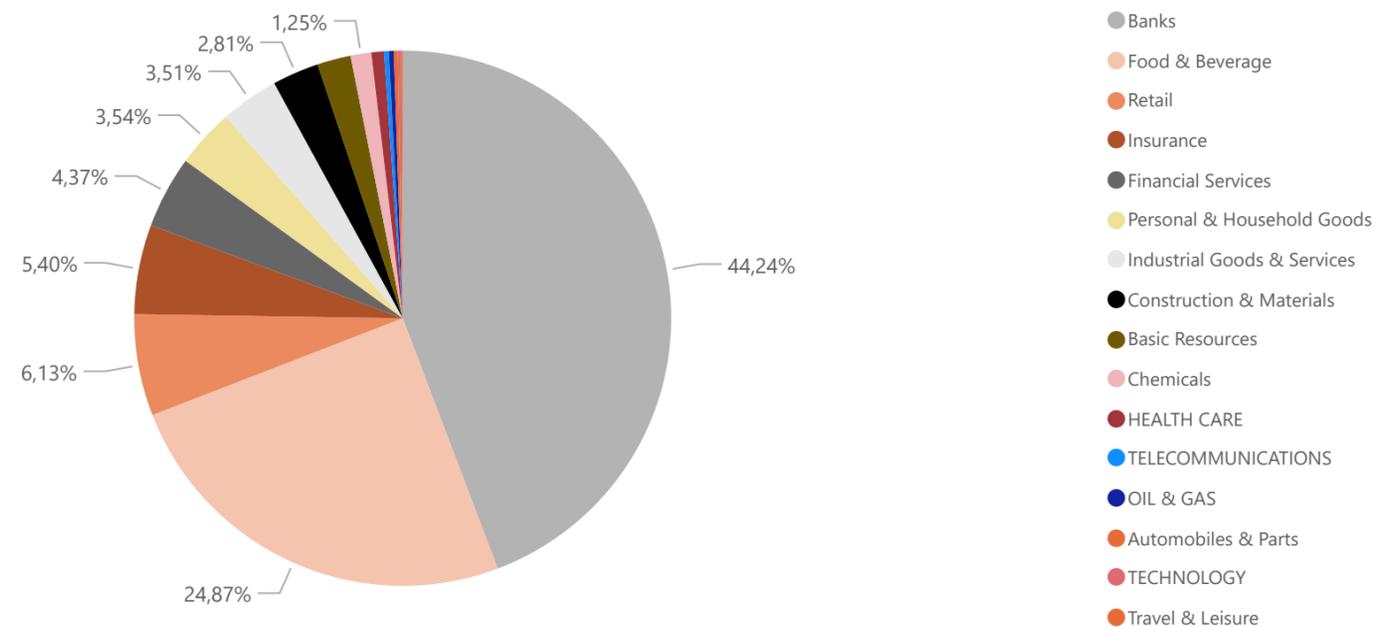
### TOP 5 Market Cap. Companies in MD



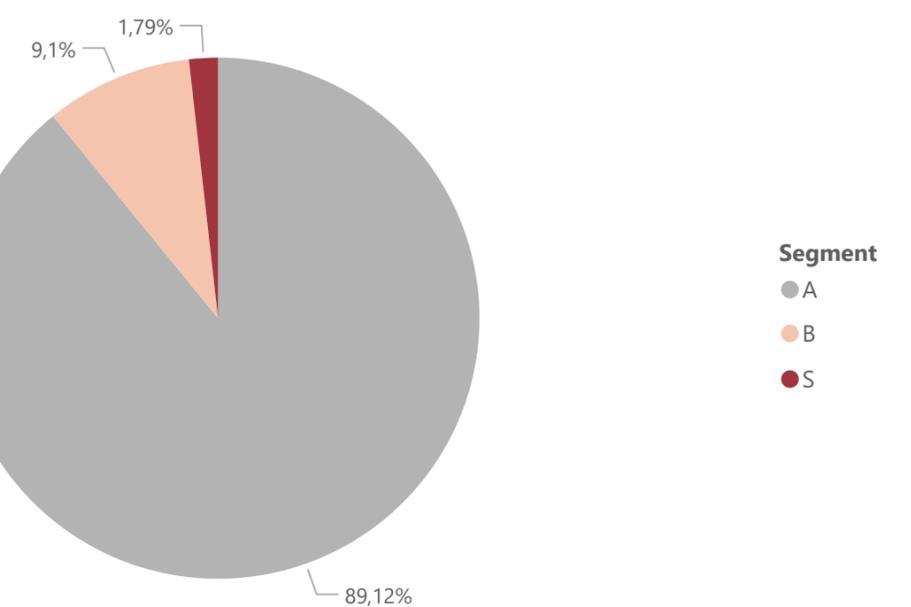
### Breakdown of Market Cap. by Trading Group



### Breakdown Market Cap. by Sector in MD



### Breakdown of Market Cap. by Segment



## 265 912 216

Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	51 872	19 595 841	265 912 216

Market	Trades number	Volume	Value in TND	Value in n %
Central Order Book	51 869	16 505 841	198 641 216	74,70%
Block Market	3	3 090 000	67 271 000	25,30%
<b>Total</b>	<b>51 872</b>	<b>19 595 841</b>	<b>265 912 216</b>	<b>100,00%</b>

Segment	Trades	Volume	Value in TND	Value in %
A	35 310	11 921 130	173 089 918	65,09%
B	14 800	6 187 739	91 062 152	34,25%
S	1 762	1 486 972	1 760 146	0,66%
<b>Total</b>	<b>51 872</b>	<b>19 595 841</b>	<b>265 912 216</b>	<b>100,00%</b>

Trading Group	Trades	Volume	Value in TND	Value in %
11	47 646	17 589 443	257 668 042	96,90%
12	1 448	509 955	6 458 538	2,43%
99	1 743	1 486 857	1 760 098	0,66%
32	1 035	9 586	25 538	0,01%
<b>Total</b>	<b>51 872</b>	<b>19 595 841</b>	<b>265 912 216</b>	<b>100,00%</b>

Session	Trades	Volume	Value in TND	In %
02/02/2026	2 564	832 061	8 129 203	3,06%
03/02/2026	2 614	869 601	9 780 837	3,68%
04/02/2026	2 572	714 844	7 762 709	2,92%
05/02/2026	2 782	889 847	8 086 421	3,04%
06/02/2026	2 820	941 798	8 434 856	3,17%
09/02/2026	2 540	860 149	6 574 907	2,47%
10/02/2026	2 798	1 261 977	14 123 638	5,31%
11/02/2026	2 294	647 205	6 952 577	2,61%
12/02/2026	2 083	612 675	5 517 554	2,07%
13/02/2026	2 088	501 296	6 420 999	2,41%
16/02/2026	2 307	489 465	6 936 112	2,61%
17/02/2026	2 827	653 568	7 046 070	2,65%
18/02/2026	2 368	1 225 691	24 129 670	9,07%
19/02/2026	1 654	485 739	9 825 957	3,70%
20/02/2026	3 246	877 463	12 338 324	4,64%
23/02/2026	2 911	710 013	8 142 326	3,06%
24/02/2026	3 146	1 008 128	11 709 459	4,40%
25/02/2026	2 904	4 050 551	79 481 456	29,89%
26/02/2026	2 571	886 238	12 103 561	4,55%
27/02/2026	2 783	1 077 532	12 415 581	4,67%

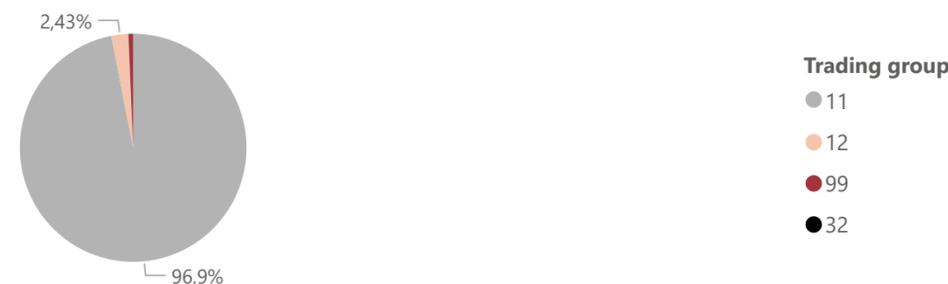
Breakdown of trading value by Central order Book & Block market



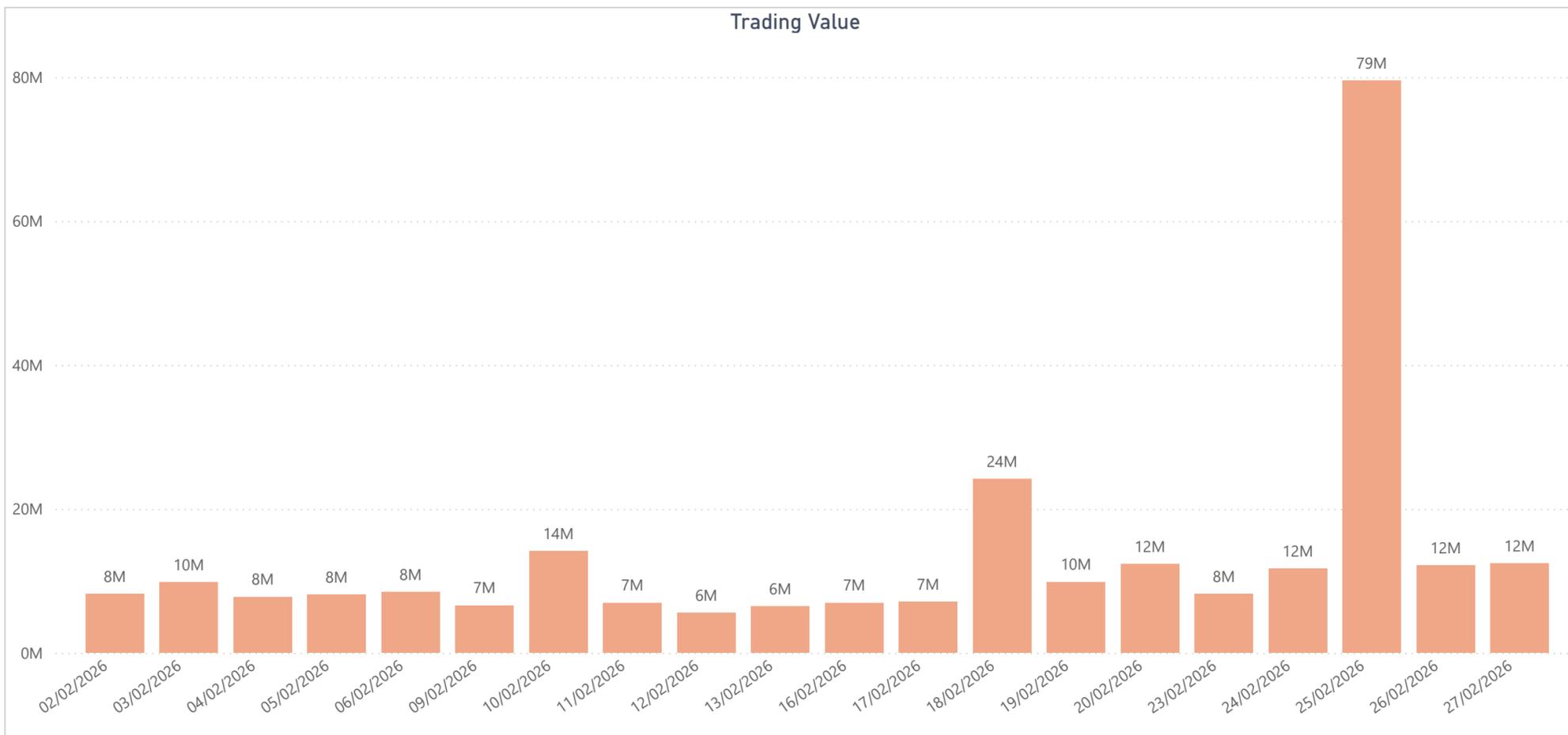
Breakdown of trading value by segment



Breakdown of trading value by trading group

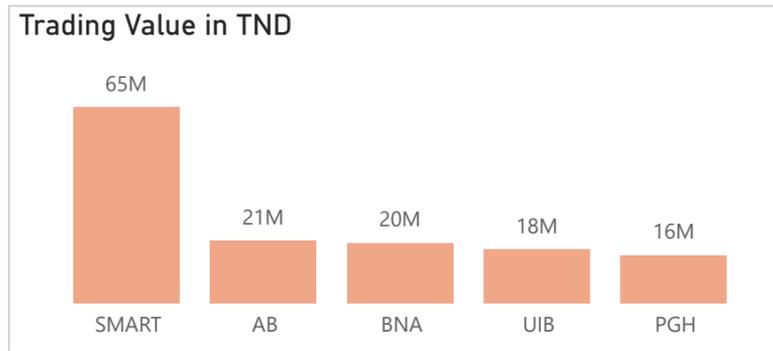


Trading Value

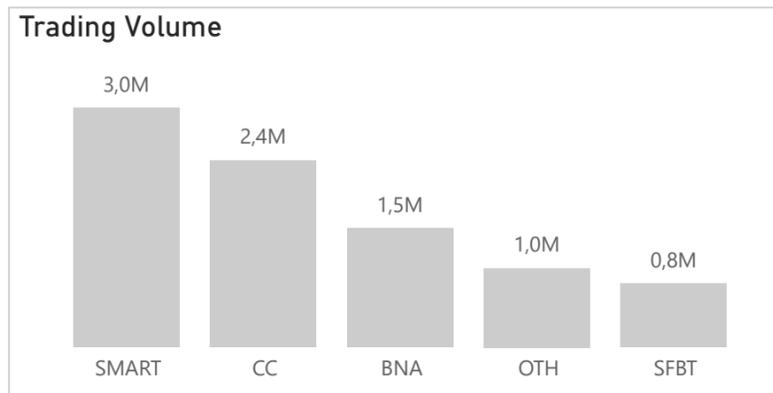


## Most active companies

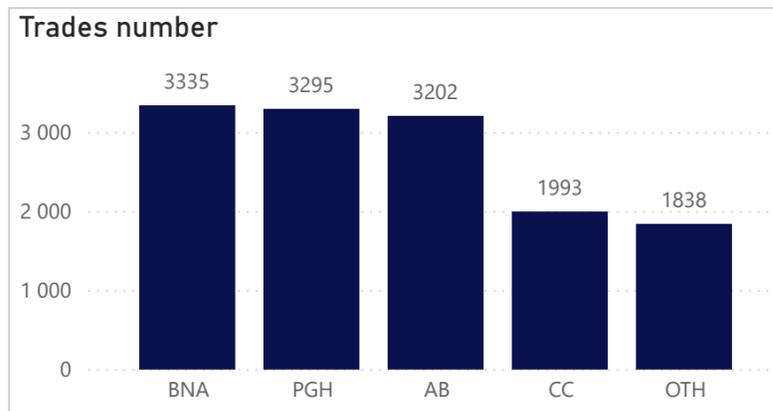
Company	Segment	Trading Group	Trading Value in TND
SMART	B	11	64 551 197
AB	A	11	20 644 782
BNA	A	11	19 912 642
UIB	A	11	17 850 129
PGH	A	11	15 863 000



Company	Segment	Trading Group	Trading volume
SMART	B	11	3 019 272
CC	A	11	2 358 317
BNA	A	11	1 503 990
OTH	A	11	999 601
SFBT	A	11	806 300



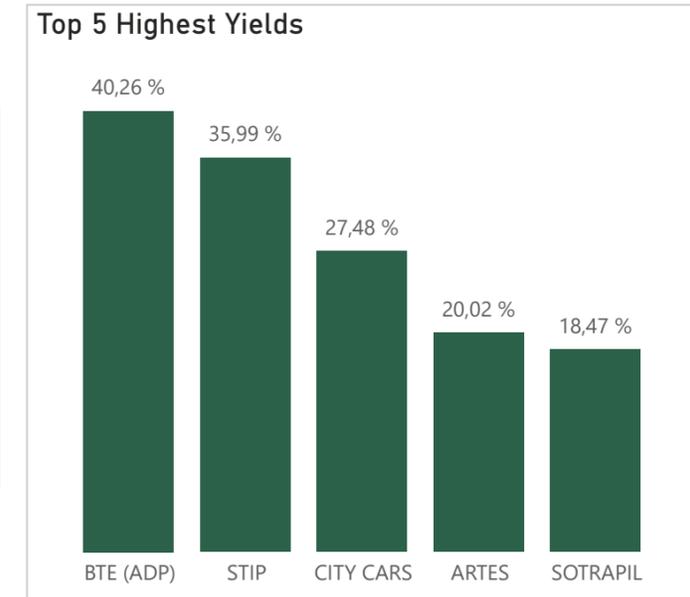
Company	Segment	Trading Group	Trades number
BNA	A	11	3 335
PGH	A	11	3 295
AB	A	11	3 202
CC	A	11	1 993
OTH	A	11	1 838



## Monthly Performance - Yields

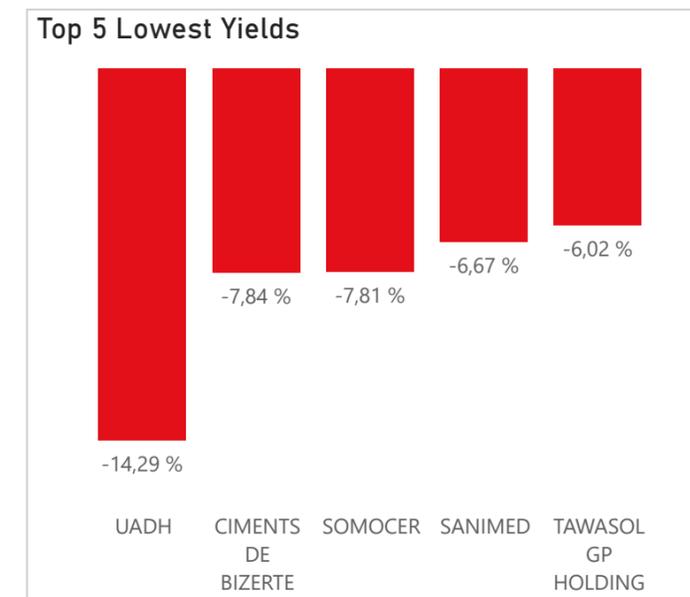
### Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
BTE (ADP)	12	5,400	40,26 %
STIP	99	4,950	35,99 %
CITY CARS	11	26,490	27,48 %
ARTES	11	15,290	20,02 %
SOTRAPIL	11	27,640	18,47 %



### Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
UADH	99	0,480	-14,29 %
CIMENTS DE BIZERTE	12	0,470	-7,84 %
SOMOCER	99	0,590	-7,81 %
SANIMED	99	0,700	-6,67 %
TAWASOL GP HOLDING	99	0,780	-6,02 %



# Main Market: Montly activity & Indicators by Equity

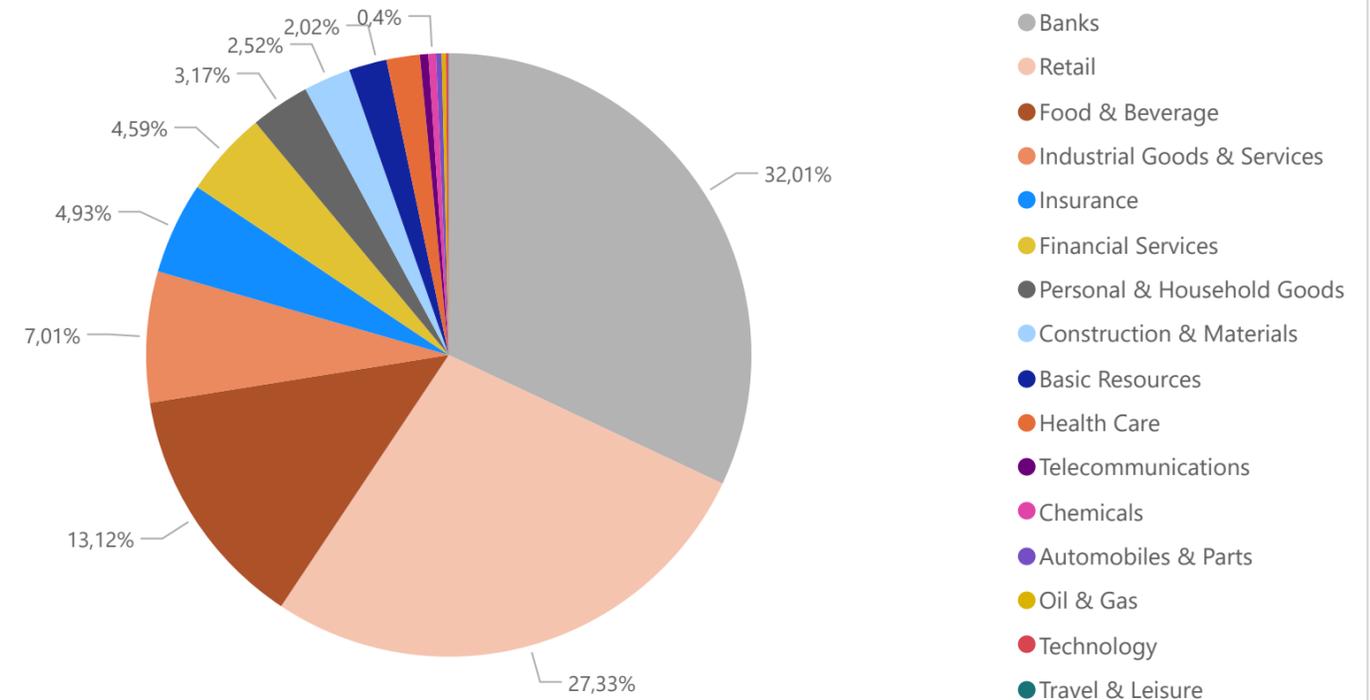
february 2026

Sector	Company	ISIN Code	Segment	Trading Group	MNEMO	Trading Method	Issued securities	Admitted securities	Admitted securities in TUNINDEX	Market Cap. in MD	Market Cap. in %	Free float at 10%	Free float Market Cap.in Tunindex in MD	Weight in Tunindex	Current month Closing Price	Last Month Closing Price	Monthly Yield	Yearly Yield	Monthly Trades	Monthly Volume	Monthly Value	Annual Total Trades	Annual Total Volume	Annual Total Value	PER	PBV	Dividend Yield	
<b>Banks</b>							<b>902 693 745</b>	<b>846 256 529</b>	<b>846 256 529</b>	<b>17 486,43</b>	<b>44,24 %</b>		<b>5 201,35</b>	<b>56,40 %</b>						<b>12 571</b>	<b>4 034 413</b>	<b>85 118 231</b>	<b>27 625</b>	<b>7 965 026</b>	<b>154 600 029</b>			
	BIAT	TN0001800457	A	11	BIAT	Continu	40 800 000	40 800 000	40 800 000	5 691,60	14,40 %	30 %	1 518,08	16,46 %	139,500	127,900	9,07 %	25,68 %	1 147	54 400	7 322 672	3 154	162 077	20 309 221	15	2,75	4,30 %	
	ATTUARI BANK	TN0001600154	A	11	TJARI	Continu	50 000 000	50 000 000	50 000 000	3 595,00	9,10 %	30 %	1 078,50	11,69 %	71,900	66,900	7,47 %	7,49 %	1 134	167 614	11 473 371	2 476	265 687	18 094 105	15	3,69	6,95 %	
	AB	TN0003400058	A	11	AB	Continu	34 920 000	34 920 000	34 920 000	2 077,74	5,26 %	30 %	623,32	6,76 %	59,500	54,000	10,19 %	19,00 %	3 202	359 361	20 644 782	6 862	836 044	45 518 561	8,5	1,31	5,55 %	
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 857,60	4,70 %	50 %	928,80	10,07 %	6,880	6,900	-0,29 %	7,50 %	1 703	780 780	5 323 698	4 732	2 192 356	14 277 146	9,3	1,36	5,09 %	
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	916,56	2,32 %	20 %	183,31	1,99 %	28,150	26,020	8,19 %	13,28 %	335	660 264	17 850 129	665	743 999	19 957 944	12,8	0,92	3,02 %	
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	915,20	2,32 %	40 %	366,08	3,97 %	14,300	13,210	8,25 %	18,48 %	3 335	1 503 990	19 912 643	5 626	2 150 731	28 164 603	3,6	0,43	6,99 %	
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	749,86	1,90 %	20 %	149,97	1,63 %	37,490	38,880	-3,58 %	10,92 %	73	17 687	632 058	229	54 821	1 950 332	13,6	1,41	3,33 %	
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	624,61	1,58 %	20 %	124,92	1,35 %	4,020	3,790	6,07 %	-1,71 %	1 141	311 506	1 195 290	2 598	889 127	3 394 172	6	0,44		
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	480,76	1,22 %	20 %	96,15	1,04 %	10,100	10,000	1,00 %	-1,94 %	57	9 178	93 429	263	60 217	608 552	4,4	0,29	3,96 %	
	ATB	TN0003600350	A	11	ATB	Continu	150 000 000	100 000 000	100 000 000	348,00	0,88 %	30 %	104,40	1,13 %	3,480	3,650	-4,66 %	-8,18 %	208	126 826	451 881	620	540 527	1 970 613	11,1	0,54		
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	30 000 000	30 000 000	30 000 000	224,10	0,57 %	10 %	22,41	0,24 %	7,470	7,350	1,63 %	-2,99 %	72	8 857	63 225	148	19 781	142 742	22,1	1,25		
	BTE	TN0001300557	B	12	BTE	Fixing	5 437 216	1 000 000	1 000 000	5,40	0,01 %	100 %	5,40	0,06 %	5,400	3,850	40,26 %	54,29 %	164	33 950	155 053	252	49 659	212 038	Perte	0,03		
<b>Food &amp; Beverage</b>							<b>571 727 409</b>	<b>571 727 409</b>	<b>571 727 409</b>	<b>9 829,82</b>	<b>24,87 %</b>		<b>1 537,56</b>	<b>16,67 %</b>						<b>7 444</b>	<b>2 052 493</b>	<b>34 886 933</b>	<b>15 959</b>	<b>4 555 028</b>	<b>73 484 378</b>			
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	4 284,09	10,84 %	10 %	428,41	4,65 %	23,800	21,000	13,33 %	28,65 %	3 295	707 254	15 863 000	6 183	1 549 498	32 393 084	26,4	4,03	1,89 %	
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 592,88	9,09 %	20 %	718,58	7,79 %	13,400	13,300	0,75 %	6,35 %	1 702	806 300	10 823 249	4 115	1 795 555	23 524 091	12,7	3,20	5,97 %	
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	109 814 524	109 814 524	109 814 524	1 735,07	4,39 %	20 %	347,01	3,76 %	15,800	14,370	9,95 %	22,48 %	1 682	359 912	5 376 786	4 109	856 135	12 095 582	17,2	3,99	3,16 %	
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	217,79	0,55 %	20 %	43,56	0,47 %	15,800	15,800	0,00 %	7,48 %	765	179 027	2 823 898	1 552	353 840	5 471 620	17,2	2,07	2,53 %	
<b>Retail</b>							<b>194 111 628</b>	<b>194 111 628</b>	<b>194 111 628</b>	<b>2 423,60</b>	<b>6,13 %</b>		<b>340,98</b>	<b>3,70 %</b>						<b>4 399</b>	<b>3 655 557</b>	<b>72 663 708</b>	<b>8 648</b>	<b>4 993 184</b>	<b>80 463 423</b>			
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	584,84	1,48 %	10 %	58,48	0,63 %	15,290	12,740	20,02 %	32,96 %	653	92 658	1 288 102	1 156	161 574	2 118 193	13,9	3,04	5,23 %	
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	528,00	1,34 %	10 %	52,80	0,57 %	17,600	15,300	15,03 %	16,71 %	328	29 668	504 421	717	100 636	1 562 957	10,9	2,39	5,00 %	
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	476,82	1,21 %	20 %	95,36	1,03 %	26,490	20,780	27,48 %	34,47 %	1 135	134 582	3 514 163	1 572	207 935	5 010 951	16,2	6,11	4,72 %	
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	10 123 443	10 123 443	10 123 443	216,14	0,55 %	20 %	43,23	0,47 %	21,350	18,960	12,61 %	9,49 %	325	3 019 272	64 551 197	758	3 082 327	65 734 824	14,4	2,26	4,22 %	
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 777 070	15 777 070	171,02	0,43 %	10 %	17,10	0,19 %	10,840	10,110	7,22 %	10,05 %	45	3 973	39 978	87	7 022	70 314	Perte	-2,21		
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	166,01	0,42 %	20 %	33,20	0,36 %	6,550	6,210	5,48 %	7,55 %	116	51 016	324 086	209	72 582	455 378	24,2	3,64	2,29 %	
	SOTUMAG	TN0006580013	B	11	MGR	Continu	13 200 000	13 200 000	13 200 000	129,36	0,33 %	10 %	12,94	0,14 %	9,800	9,530	2,83 %	10,11 %	205	47 997	467 102	412	82 360	775 600	18,3	4,59	4,90 %	
	STA	TNNGTFLC2986	B	11	STA	Continu	2 000 000	2 000 000	2 000 000	122,38	0,31 %	20 %	24,48	0,27 %	61,190	63,300	-3,33 %	63,43 %	574	24 579	1 505 463	1 626	62 084	3 368 812	21	4,54	3,33 %	
	UADH	TN0007690019	S	99	UADH	Fixing	36 953 847	36 953 847	36 953 847	17,74	0,04 %	30 %	0,89	0,09 %	0,480	0,560	-14,29 %	-20,00 %	89	88 784	45 325	223	892 743	485 675	27,1	0,21		
	CELLCOM	TN0007590011	B	11	CELL	Continu	4 461 532	4 461 532	4 461 532	11,29	0,03 %	30 %	3,39	0,04 %	2,530	2,550	-0,78 %	-23,80 %	929	163 028	423 871	1 888	323 921	880 719	12	1,71		
<b>Insurance</b>							<b>155 551 793</b>	<b>155 551 793</b>	<b>155 551 793</b>	<b>2 133,18</b>	<b>5,40 %</b>		<b>380,16</b>	<b>4,12 %</b>						<b>3 176</b>	<b>890 273</b>	<b>13 094 943</b>	<b>6 519</b>	<b>1 769 125</b>	<b>24 307 780</b>			
	STAR	TN0006060016	A	11	STAR	Continu	10 000 003	10 000 003	10 000 003	642,50	1,63 %	20 %	128,50	1,39 %	64,250	59,000	8,90 %	0,74 %	930	88 429	5 318 419	1 912	154 959	9 229 709	23,4	1,60	6,53 %	
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	20 000 000	20 000 000	20 000 000	301,60	0,76 %	20 %	60,32	0,65 %	15,080	12,890	16,99 %	45,28 %	503	292 460	4 046 371	895	495 650	6 382 714	14,1	1,21	3,18 %	
	ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	278,70	0,71 %	10 %	27,87	0,30 %	46,450	46,000	0,98 %	1,00 %	29	777	35 821	46	1 378	63 352	9,6	1,65	5,38 %	
	ASSUR MAGHREBIA	TN0007830011	A	11	ASSMA	Continu	4 500 000	4 500 000	4 500 000	268,65	0,68 %	10 %	26,87	0,29 %	59,700	59,600	0,17 %	5,66 %	131	21 109	1 259 789	365	59 197	3 521 823	6,3	1,19	5,28 %	
	BNA ASSURANCES	TN0007680010	A	11	BNASS	Continu	87 391 790	87 391 790	87 391 790	262,18	0,66 %	30 %	78,65	0,85 %	3,000	3,000	0,00 %	-4,46 %	922	281 526	843 897	1 984	623 329	1 884 929	16,1	3,10		
	ASSU MAGHREBIA VIE	TNDKJ8O68X14	B	11	AMV	Continu	25 000 000	25 000 000	25 000 000	200,00	0,51 %	20 %	40,00	0,43 %	8,000	7,390	8,25 %	20,30 %	657	205 898	1 585 641	1 312	434 514	3 218 736	9,9	1,55	4,54 %	
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	2 660 000	2 660 000	2 660 000	179,55	0,45 %	10 %	17,96	0,19 %	67,500	63,000	7,14 %	7,14 %	4	74	5 004	5	98	485 675	16,3	1,73	2,22 %	
<b>Financial Services</b>							<b>131 016 000</b>	<b>131 016 000</b>	<b>131 016 000</b>	<b>1 726,02</b>	<b>4,37 %</b>																	

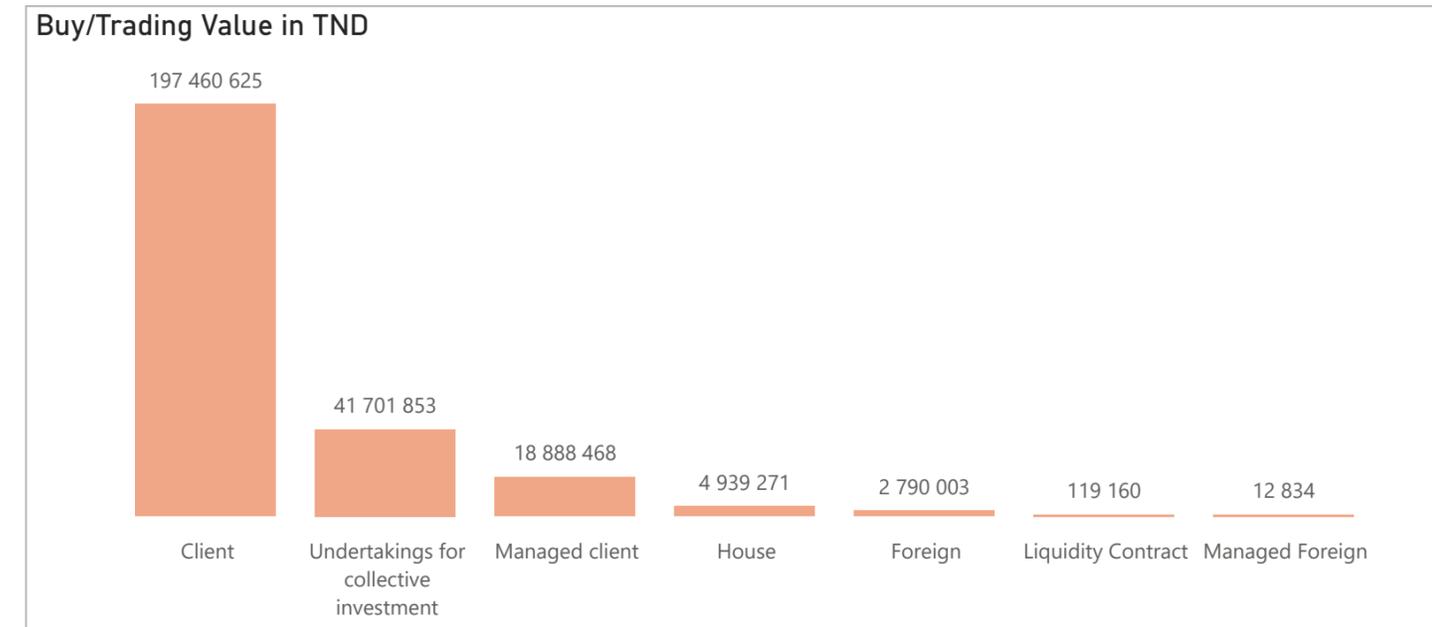
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	17 486,43	44,24 %	5 201,35	10,32
Food & Beverage	9 829,82	24,87 %	1 537,56	17,59
Retail	2 423,60	6,13 %	340,98	14,4
Insurance	2 133,18	5,40 %	380,16	12,72
Financial Services	1 726,02	4,37 %	338,46	11,32
Personal & Household Goods	1 398,54	3,54 %	421,26	18,17
Industrial Goods & Services	1 385,69	3,51 %	353,02	18,63
Construction & Materials	1 109,76	2,81 %	273,02	11,06
Basic Resources	798,60	2,02 %	159,72	15,54
Chemicals	492,84	1,25 %	33,81	9,14
HEALTH CARE	299,25	0,76 %	87,74	15,1
TELECOMMUNICATIONS	114,80	0,29 %	21,39	7,45
OIL & GAS	114,38	0,29 %	34,31	12,8
Automobiles & Parts	95,95	0,24 %	0,00	20,34
TECHNOLOGY	79,64	0,20 %	39,36	8,25
Travel & Leisure	35,05	0,09 %	0,00	Perte
<b>Total</b>	<b>39 523,55</b>	<b>100,00 %</b>	<b>9 222,15</b>	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Banks	12 571	4 034 413	85 118 231	32,01%
Retail	4 399	3 655 557	72 663 708	27,33%
Food & Beverage	7 444	2 052 493	34 886 933	13,12%
Industrial Goods & Services	4 179	1 755 808	18 635 282	7,01%
Insurance	3 176	890 273	13 094 943	4,93%
Financial Services	2 755	606 652	12 210 191	4,59%
Personal & Household Goods	5 429	1 352 943	8 419 275	3,17%
Construction & Materials	3 825	3 094 485	6 688 002	2,52%
Basic Resources	2 370	449 394	5 382 937	2,02%
Health Care	1 378	520 604	4 737 240	1,78%
Telecommunications	1 312	711 637	1 190 588	0,45%
Chemicals	655	13 084	1 074 430	0,40%
Automobiles & Parts	512	246 144	793 873	0,30%
Oil & Gas	330	24 070	585 379	0,22%
Technology	359	57 006	365 441	0,14%
Travel & Leisure	143	121 692	40 224	0,02%
<b>Total</b>	<b>50 837</b>	<b>19 586 255</b>	<b>265 886 678</b>	<b>100,00%</b>

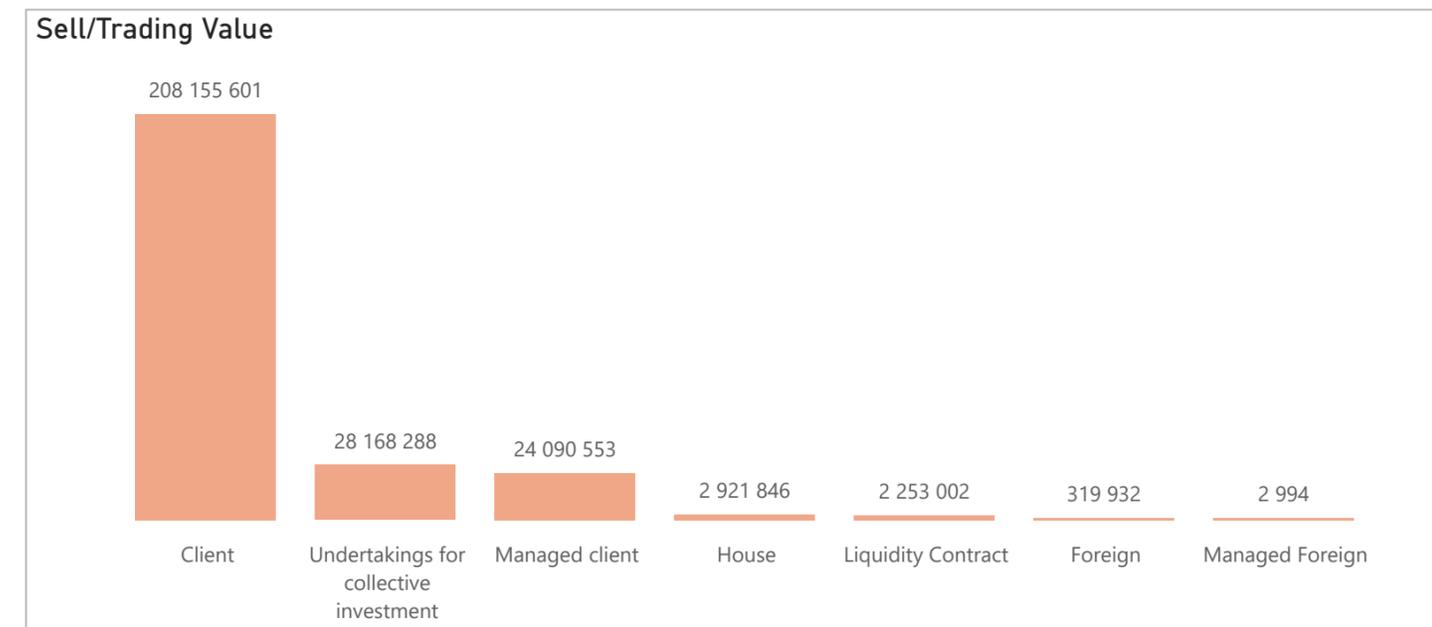
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	39 262	14 217 724	197 460 625	74,26%
Undertakings for collective investment	6 245	3 150 237	41 701 853	15,68%
Managed client	5 093	1 404 086	18 888 468	7,10%
House	780	560 890	4 939 271	1,86%
Foreign	411	231 015	2 790 003	1,05%
Liquidity Contract	74	30 715	119 160	0,04%
Managed Foreign	7	1 174	12 834	0,00%
<b>Total</b>	<b>51 872</b>	<b>19 595 841</b>	<b>265 912 216</b>	<b>100,00%</b>



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	40 192	15 403 036	208 155 601	78,28%
Undertakings for collective investment	3 689	1 873 090	28 168 288	10,59%
Managed client	6 986	1 807 010	24 090 553	9,06%
House	685	357 020	2 921 846	1,10%
Liquidity Contract	246	121 990	2 253 002	0,85%
Foreign	73	33 495	319 932	0,12%
Managed Foreign	1	200	2 994	0,00%
<b>Total</b>	<b>51 872</b>	<b>19 595 841</b>	<b>265 912 216</b>	<b>100,00%</b>



## 96 505 155

Trading Value in TND

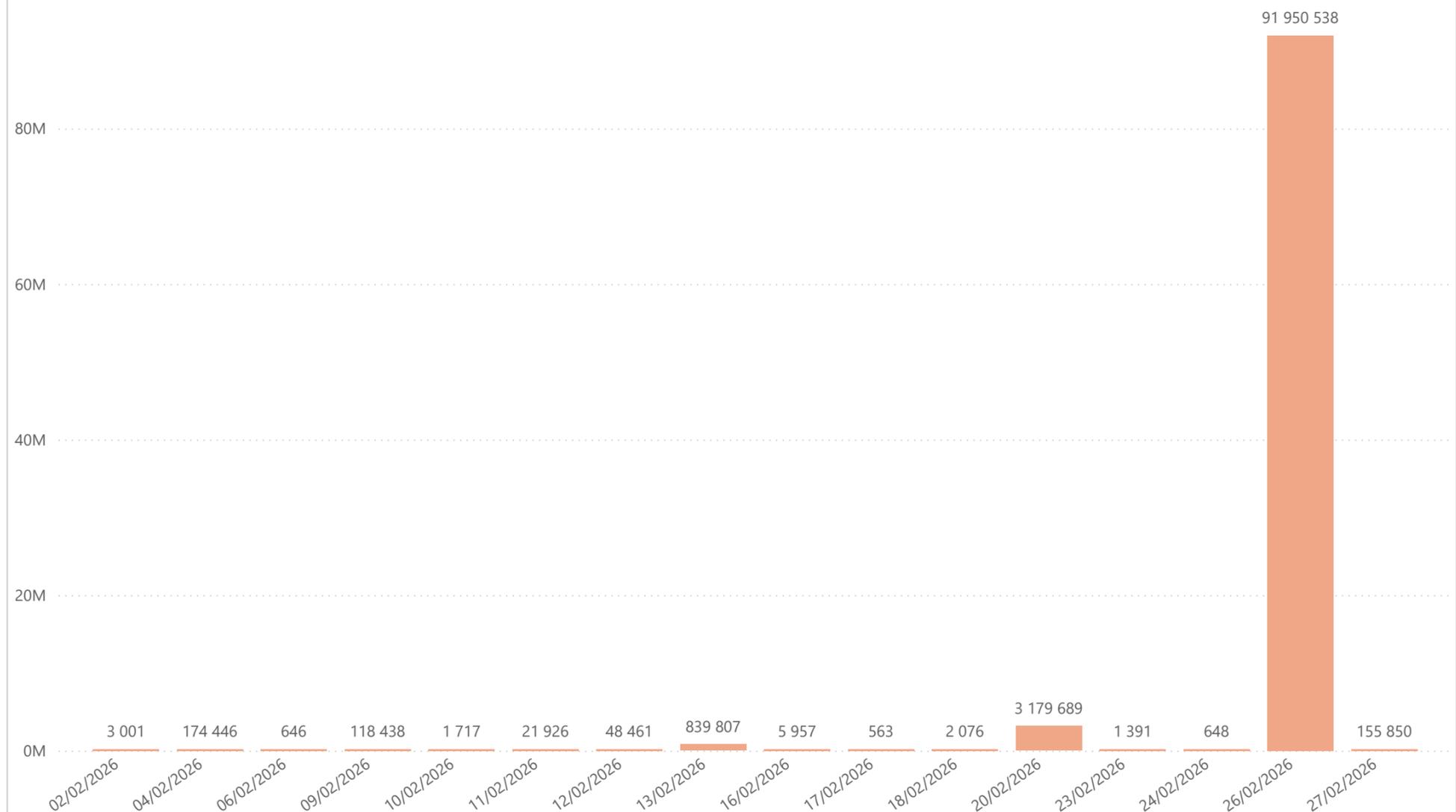
Trades	Volume	Trading Value in TND
65	200 958	96 505 155

Buy	Trades	Volume	Value	Value in %
House	27	86 644	91 950 538	95,28%
Undertakings for collective investment	27	111 810	4 527 841	4,69%
Client	9	2 224	23 795	0,02%
Managed client	2	280	2 981	0,00%
<b>Total</b>	<b>65</b>	<b>200 958</b>	<b>96 505 155</b>	<b>100,00%</b>

Sell	Trades	Volume	Value	Value in %
Undertakings for collective investment	34	194 589	96 260 728	99,75%
Managed client	10	1 790	137 696	0,14%
Client	21	4 579	106 731	0,11%
<b>Total</b>	<b>65</b>	<b>200 958</b>	<b>96 505 155</b>	<b>100,00%</b>

Session	Trades	Volume	Trading Value in TND	Trading value in %
02/02/2026	2	286	3 001	0,00%
04/02/2026	3	504	174 446	0,18%
06/02/2026	1	61	646	0,00%
09/02/2026	1	1 100	118 438	0,12%
10/02/2026	1	162	1 717	0,00%
11/02/2026	7	2 050	21 926	0,02%
12/02/2026	2	204	48 461	0,05%
13/02/2026	5	76 710	839 807	0,87%
16/02/2026	1	6	5 957	0,01%
17/02/2026	1	52	563	0,00%
18/02/2026	2	213	2 076	0,00%
20/02/2026	6	32 094	3 179 689	3,29%
23/02/2026	2	130	1 391	0,00%
24/02/2026	1	133	648	0,00%
26/02/2026	27	86 644	91 950 538	95,28%
27/02/2026	3	609	155 850	0,16%

Bonds Market Trading Value in TND



Electronic Trading

10 003

Trading Value in TND

Trades	Volume	Trading Value in TND
12	1 063	10 003

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	12	1 063	10 003	100,00%
<b>Total</b>	<b>12</b>	<b>1 063</b>	<b>10 003</b>	<b>100,00%</b>

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	12	1 063	10 003	100,00%
<b>Total</b>	<b>12</b>	<b>1 063</b>	<b>10 003</b>	<b>100,00%</b>

Open-outcry

230 277

Trading Value in TND

Trades	Volume	Trading Value in TND
10	3 455	230 277

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	10	3 455	230 277	100,00%
<b>Total</b>	<b>10</b>	<b>3 455</b>	<b>230 277</b>	<b>100,00%</b>

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	10	3 455	230 277	100,00%
<b>Total</b>	<b>10</b>	<b>3 455</b>	<b>230 277</b>	<b>100,00%</b>

**FORIEGN OWNERSHIP INDICATORS IN LISTED COMPANIES**

From 01 january to 28 february 2026

Indicators	january 2026	february 2026	From 01 january to 28 february 2026	
Trading value (mD)	219 883	265 912	485 795	
Foreigners purshare (mD) (1)	5 952	2 803	8 754,9	1,8%
Foreigners sale (mD) (2)	664	323	986,8	0,2%
Net Balance= (1) - (2)	5 288	2 480	7 768,2	1,6%
Market share of foreigners =[(1)+(2)]/2	3 308	1 563	4 870,9	1,0%
Market capitalization (MD)	37 091	39 524		
Foreign ownership in market capitalization	18,2%	17,7%		

31/12/2025			
Market capitalization (MD)	34 666	Foreign share in market capitalization	18,9%

Companies	Situation on 31/12/2025		From 01 january to 28 february 2026				Situation on 28/02/2026			
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%	
			Buy	Sell						
<b>Financials</b>	<b>245 192 673</b>	<b>21,64</b>	<b>130 420</b>	<b>25 166</b>	<b>1 132 824 322</b>	<b>245 297 927</b>	<b>21 345 625 385</b>	<b>4 061 996 729</b>	<b>21,65</b>	
AMEN BANK	164 991	0,47	875	1 652	34 920 000	164 214	2 077 740 000	9 770 733	0,47	
ASSURANCES MAGHREBIA	7	0,00	2 000	0	4 500 000	2 007	268 650 000	119 818	0,04	
ASSURANCES MAGHREBIA VIE	5 064	0,02	6 000	600	25 000 000	10 464	200 000 000	83 712	0,04	
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	278 700 000	84 146 776	30,19	
ATB	64 323 497	64,32	0	0	100 000 000	64 323 497	348 000 000	223 845 770	64,32	
ATL	1 064	0,00	0	0	32 500 000	1 064	264 550 000	8 661	0,00	
ATTIJARI BANK	28 676 277	57,35	237	1 022	50 000 000	28 675 492	3 595 000 000	2 061 767 875	57,35	
ATTIJARI LEASING	1 051	0,04	364	0	2 750 000	1 415	93 225 000	47 969	0,05	
BEST LEASE	12 205 188	40,68	0	0	30 000 000	12 205 188	68 100 000	27 705 777	40,68	
BH ASSURANCE	0	0,00	0	0	2 660 000	0	179 550 000	0	0,00	
BH BANK	121 904	0,26	4	0	47 600 000	121 908	480 760 000	1 231 271	0,26	
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	27 790 000	258 792	0,93	
BIAT	79 715	0,20	73	327	40 800 000	79 461	5 691 600 000	11 084 810	0,19	
BNA	3 585 277	5,60	14 328	3 911	64 000 000	3 595 694	915 200 000	51 418 424	5,62	
BNA ASSURANCES	1 210	0,00	299	0	87 391 790	1 509	262 175 370	4 527	0,00	
BT	98 852 873	36,61	103 823	15 009	270 000 000	98 941 687	1 857 600 000	680 718 807	36,65	
BTE-ADP	2	0,00	0	0	1 000 000	2	5 400 000	11	0,00	
CIL	0	0,00	0	0	7 000 000	0	238 000 000	0	0,00	
HANNIBAL LEASE	2 202 230	20,02	0	0	11 000 000	2 202 230	79 750 000	15 966 168	20,02	
PLAC. TSJIE-SICAF	0	0,00	0	0	1 000 000	0	41 800 000	0	0,00	
SPDIT - SICAF	658	0,00	0	0	28 000 000	658	408 800 000	9 607	0,00	
STAR	4 013 065	40,13	0	24	10 000 003	4 013 041	642 500 193	257 837 884	40,13	
STB	654 803	0,42	0	609	155 375 000	654 194	624 607 500	2 629 860	0,42	
TUNINVEST-SICAR	689	0,07	0	0	966 000	689	39 606 000	28 249	0,07	
TUNIS RE	8 568	0,04	385	12	20 000 000	8 941	301 600 000	134 830	0,04	
TUNISIE LEASING & FACT	53 992	0,50	27	2 000	10 800 000	52 019	464 400 000	2 236 817	0,48	
UBCI	2 246 257	11,23	0	0	20 001 529	2 246 257	749 857 322	84 212 175	11,23	
UIB	17 000 623	52,21	2 005	0	32 560 000	17 002 628	916 564 000	478 623 978	52,22	
WIFACK INT BANK	9 116 925	30,39	0	0	30 000 000	9 116 925	224 100 000	68 103 430	30,39	
<b>Telecommunications</b>	<b>165 690</b>	<b>0,15</b>	<b>0</b>	<b>1 000</b>	<b>112 636 800</b>	<b>164 690</b>	<b>114 796 512</b>	<b>243 845</b>	<b>0,15</b>	
SOTETEL	20 860	0,45	0	1 000	4 636 800	19 860	30 556 512	130 877	0,43	
TAWASOL GP HOLDING	144 830	0,13	0	0	108 000 000	144 830	84 240 000	112 967	0,13	
<b>Consumer Services</b>	<b>15 222 162</b>	<b>5,07</b>	<b>1 000</b>	<b>1 000</b>	<b>300 310 908</b>	<b>15 222 162</b>	<b>2 458 647 303</b>	<b>124 498 215</b>	<b>5,07</b>	
ARTES	3 557 935	9,30	1 000	0	38 250 000	3 558 935	584 842 500	54 416 116	9,30	
CELLCOM	108 969	2,44	0	0	4 461 532	108 969	11 287 676	275 692	2,44	
CITY CARS	19 096	0,11	0	0	18 000 000	19 096	476 820 000	505 853	0,11	
ENNAKL AUTOMOBILES	3 094 136	10,31	0	1 000	30 000 000	3 093 136	528 000 000	54 439 194	10,31	
MAGASIN GENERAL	1 148 462	7,28	0	0	15 777 070	1 148 462	171 023 439	12 449 328	7,28	
MONOPRIX	186	0,00	0	0	25 345 736	186	166 014 571	1 218	0,00	
SMART TUNISIE	0	0,00	0	0	10 123 443	0	216 135 508	0	0,00	
SOTUMAG	100	0,00	0	0	13 200 000	100	129 360 000	980	0,00	
STA	0	0,00	0	0	2 000 000	0	122 380 000	0	0,00	
TUNISAIR	7 272 926	6,85	0	0	106 199 280	7 272 926	35 045 762	2 400 066	6,85	
UADH	20 352	0,06	0	0	36 953 847	20 352	17 737 847	9 769	0,06	
<b>Health</b>	<b>18 186</b>	<b>0,05</b>	<b>0</b>	<b>0</b>	<b>33 800 000</b>	<b>39 854</b>	<b>299 248 000</b>	<b>306 958</b>	<b>0,12</b>	
SIPHAT	10 652	0,09	0	0	1 800 000	10 652	6 768 000	40 052	0,09	
UNIMED	29 202	0,09	0	0	32 000 000	29 202	292 480 000	266 906	0,09	
<b>Consumer Goods</b>	<b>190 394 553</b>	<b>26,49</b>	<b>573 131</b>	<b>34 938</b>	<b>718 749 858</b>	<b>190 932 746</b>	<b>11 324 314 896</b>	<b>2 568 295 350</b>	<b>26,56</b>	
ASSAD	78 128	0,33	0	3 200	24 000 000	74 928	75 120 000	234 525	0,31	
ATELIER MEUBLE INT	17 168	0,28	0	0	6 085 083	17 168	30 607 967	86 355	0,28	
DELICE HOLDING	4 067 640	3,70	20	7 958	109 814 524	4 059 702	1 735 069 479	64 143 292	3,70	
EURO-CYCLES	2 483 022	25,33	0	205	9 801 000	2 482 817	115 945 830	29 371 725	25,33	
LAND'OR	5 069 469	36,78	751	5 752	13 784 285	5 064 468	217 791 703	80 018 594	36,74	
NEW BODY LINE	6 851	0,16	0	92	4 250 400	6 759	16 704 072	26 563	0,16	
OFFICEPLAST	1 092 242	7,45	0	0	14 662 164	1 092 242	30 497 301	2 271 863	7,45	
POULINA GP HOLDING	448 643	0,25	2 880	0	180 003 600	451 523	4 284 085 680	10 746 247	0,25	
SAH	445 214	0,53	26 006	679	84 015 979	470 541	1 204 789 139	6 747 558	0,56	
SFBT	176 686 154	65,90	543 474	17 052	268 125 000	177 212 576	3 592 875 000	2 374 648 518	66,09	
STIP	22	0,00	0	0	4 207 823	22	20 828 724	109	0,00	
<b>Industrials</b>	<b>2 910 515</b>	<b>0,44</b>	<b>9 757</b>	<b>9 038</b>	<b>660 330 579</b>	<b>2 911 234</b>	<b>2 495 452 847</b>	<b>8 899 718</b>	<b>0,44</b>	
CARTHAGE CEMENT	1 098 336	0,32	2 504	6 161	343 624 940	1 094 679	656 323 635	2 090 837	0,32	
CIMENTS DE BIZERTE	12 870	0,03	0	0	44 047 290	12 870	20 702 226	6 049	0,03	
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	18 636 345	11 550	0,06	
MPBS	174	0,00	0	0	20 668 860	174	176 718 753	1 488	0,00	
ONE TECH HOLDING	77 261	0,10	7 253	67	80 400 000	84 447	711 540 000	747 356	0,11	
SANIMED	5 999	0,03	0	0	19 971 000	5 999	13 979 700	4 199	0,03	
SIAME	59 329	0,38	0	1 500	15 444 000	57 829	47 258 640	176 957	0,37	
SIMPAR	181	0,02	0	0	1 100 000	181	37 840 000	6 226	0,02	
SITS	1 336 944	8,57	0	0	15 600 000	1 336 944	58 032 000	4 973 432	8,57	
SOMOCER	269 404	0,66	0	0	40 656 000	269 404	23 987 400	158 948	0,66	
SOTEMAIL	400	0,00	0	0	34 513 514	400	103 540 542	1 200	0,00	
SOTUVER	46 487	0,12	0	1 310	39 254 475	45 177	626 893 966	721 477	0,12	
<b>Basic Materials</b>	<b>12 281 755</b>	<b>14,30</b>	<b>2 585</b>	<b>2 500</b>	<b>85 868 848</b>	<b>12 281 840</b>	<b>1 291 441 041</b>	<b>239 874 095</b>	<b>14,30</b>	
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	278 866 931	165 069 746	59,19	
ALKIMIA	1 660	0,04	0	0	3 947 253	1 660	44 927 064	21 414	0,04	
ICF	560 631	26,70	75	0	2 100 000	560 706	169 050 000	45 136 833	26,70	
SOTIPIAPIER	10 698 869	37,96	0	1 500	28 184 091	10 697 369	76 097 046	28 882 896	37,96	
TPR	51 307	0,10	2 510	1 000	50 000 000	52 817	722 500 000	763 206	0,11	
<b>Oil &amp; Gas</b>	<b>6 625</b>	<b>0,16</b>	<b>0</b>	<b>114</b>	<b>4 138 200</b>	<b>6 511</b>	<b>114 379 848</b>	<b>179 964</b>	<b>0,16</b>	
SOTRAPIL	6 625	0,16	0	114	4 138 200	6 511	114 379 848	179 964	0,16	
<b>Technology</b>	<b>68 116</b>	<b>0,47</b>	<b>979</b>	<b>513</b>	<b>14 354 134</b>	<b>68 582</b>	<b>79 640 459</b>	<b>428 298</b>	<b>0,48</b>	
AETECH	2 763	0,12	0	0	2 223 334	2 763	911 567	1 133	0,12	
TELNET HOLDING	65 353	0,54	979	513	12 130 800	65 819	78 728 892	427 165	0,54	